

Intragovernmental Reporting and Analysis System

Report No. 5c.

**Fiduciary FACTS vs.
IFCS for Agency**Latest FACTSI_FY03: 1/3/04
IFCS DoL/OPM: FY03, 4th Qtr.
Current Date: 1/3/04**IRAS****AGENCY: 25 National Credit Union Administration**

SGL Agency/Central Fid.	Agency FACTS	Agency IFCS	<u>DIFFERENCES</u> Agency FACTS-IFCS
Central Fiduciary:			
DOL			
AGENCY: 25 National Credit Union Administration			
Payable / Receivable			
2225F.16 :		\$0	
2215F.16 :	\$319,959	\$319,959	
<i>Total</i>	\$319,959	\$319,959	\$0
Expense / Revenue			
6850F.16 :		\$0	
6400F.16 :	\$277,059	\$277,059	
<i>Total</i>	\$277,059	\$277,059	\$0

Central Fiduciary:**OPM**

AGENCY: 25 National Credit Union Administration

Payable / Receivable			
2213F.24 :	\$775,928	\$775,928	
<i>Total</i>	\$775,928	\$775,928	\$0
Expense / Revenue			
6400F.24 :	\$11,841,053	\$11,841,053	
<i>Total</i>	\$11,841,053	\$11,841,053	\$0